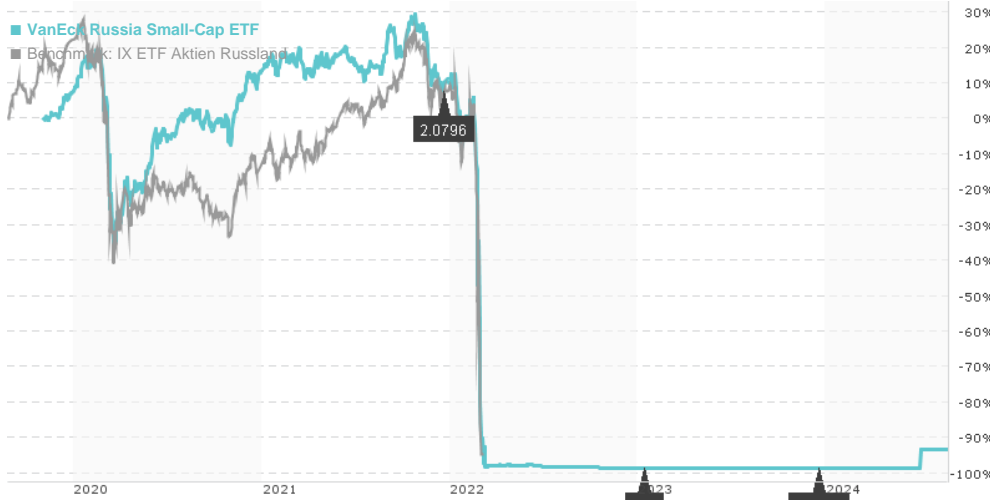


VanEck Russia Small-Cap ETF / US92189F7345 / A2AHKH / Van Eck Associates

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.71 USD	Russian Federation	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

2023	+6.53%
2022	-98.66%
2021	-3.11%
2020	+5.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 1.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/13/2011	18.12.2023	0.02 USD	Van Eck Associates	
KESt report funds	No	12.01.2023	0.06 USD	Lindleystraße 11, 60314, Frankfurt am Main	
Business year start	01.01.	20.12.2021	2.08 USD	Germany	
Sustainability type	-	21.12.2020	1.58 USD	https://www.vaneck.com	
Fund manager	Peter H. Liao, Guo Hua (Jason) Jin	23.12.2019	1.65 USD		

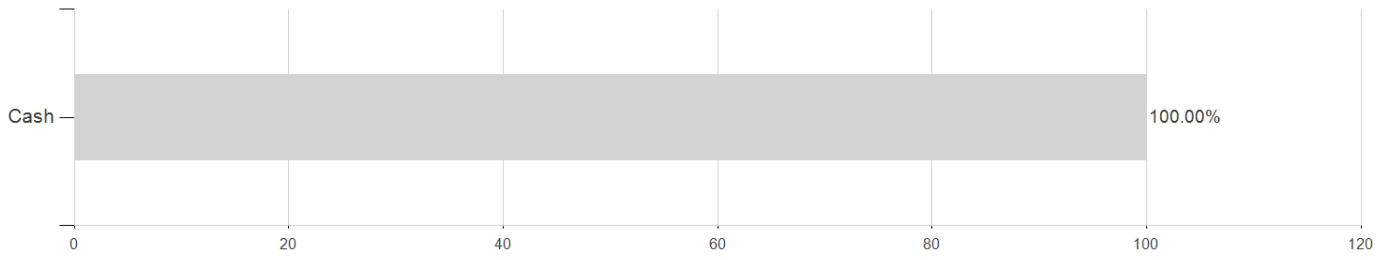
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+341.48%	+345.65%	+353.43%	+237.05%	-93.89%	-	-92.98%
Performance p.a.	-	-	-	+351.56%	+83.44%	-60.61%	-	-42.49%
Sharpe ratio	5.97	4.07	2.32	1.08	0.35	-0.29	-	-0.27
Volatility	0.18%	457.65%	402.93%	322.99%	228.91%	218.05%	0.00%	173.29%
Worst month	-	0.27%	0.22%	0.22%	-8.92%	-94.13%	-94.13%	-94.13%
Best month	-	331.67%	331.67%	331.67%	331.67%	331.67%	331.67%	331.67%
Maximum loss	0.00%	-0.01%	-0.02%	-0.10%	-29.64%	-98.87%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

